# **REVENUE**

*					
2	_	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
1-1-1	REVENUE	Ordinance #779	Ordinance #791	Ordinance #791	
· ·	INTERGOVERNMENTAL				
	III I I I I I I I I I I I I I I I I I				
10-31-100	Property Tax Income	\$600,000.00	\$650,000.00	\$650,000.00	\$650,000.00
10-31-150	Direct Deposit / Biennial	\$374,963.00	\$610,000.00	\$610,000.00	\$610,000.00
10-31-200	Cigarette Tax Income	\$50,000.00	\$46,000.00	\$46,000.00	\$46,000.00
10-31-250	Historical Horse Racing funds	\$160,000.00	\$250,000.00	\$250,000.00	\$250,000.00
10-31-300	Sales Tax Income	\$1,421,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
10-31-440	Diesel Tax	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-31-450	Gasoline Tax	\$180,000.00	\$188,000.00	\$188,000.00	\$188,000.00
10-31-550	Mineral Royalty Income	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
10-31-700	Severance Tax Income	\$150,000.00	\$160,000.00	\$160,000.00	\$160,000.00
10-31-900	Lottery	\$20,000.00	\$60,000.00	\$50,000.00	\$50,000.00
10-31-910	Skills games	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
	Hardship Funds	\$48,029.00	\$0.00	\$0.00	\$0.00
	INTERGOVERNMENTAL				
	TOTAL	\$3,218,992.00	\$3,879,000.00	\$3,884,000.00	\$3,884,000.00

# **REVENUE**

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48		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
C	ITY OF MILLS	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	1121111110
	REVENUE	Ordinance #779	Ordinance #791	Ordinance #791	
<b>Q</b> 6	PERMITS/LICENSES				
	, , , , , , , , , , , , , , , , , , , ,				
10-32-150	Business License Income	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-32-200	Building Permits	\$150,000.00	\$125,000.00	\$125,000.00	\$125,000.00
10-32-300	Animal Control Income	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-32-350	Liquor License Application	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-32-400	Liquor License Advertising	\$1,700.00	\$3,000.00	\$3,000.00	\$3,000.00
10-32-410	Bar Nunn	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-32-500	Evansville Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
	PERMITS/LICENSES				
	TOTAL	\$200,700.00	\$185,000.00	\$185,000.00	\$185,000.00

# **REVENUE**

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7		FY23 THIRD	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	F124 IHIKD
	REVENUE	Ordinance #779	Ordinance #791	Ordinance #791	
***	FINES & PENALTIES	Ordinance #773	Ordinance #731	Ordinance #731	
	TINES & PENALTIES				
10-35-100	Court Fines Income	\$300,000.00	\$360,000.00	\$375,000.00	\$375,000.00
10-35-300	Crime Prevention	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-35-400	Asset Forfiture	\$1,500.00	\$29,727.00	\$29,727.00	\$29,727.00
	FINES COURT	4	<b>4</b> :	A	4
	TOTAL	\$306,500.00	\$394,727.00	\$409,727.00	\$409,727.00

### **REVENUE**

\$					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
——————————————————————————————————————	REVENUE	Ordinance #779	Ordinance #791	Ordinance #791	
·	MISCELLANEOUS				
10-36-100	Miscellaneous Revenue	\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00
10-36-130	Charter Franchise Fee	\$24,000.00	\$37,000.00	\$37,000.00	\$37,000.00
10-36-230	Pacific Corp: RM Power	\$80,000.00	\$140,000.00	\$225,000.00	\$225,000.00
10-36-250	Lamar Companies	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-36-321	Ambulance Income	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
10-36-340	AT & T Tower Income	\$22,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10-36-341	Black Hills Gas Franchise Fee	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
10-36-420	Hall Rental Income	\$1,000.00	\$9,500.00	\$9,500.00	\$9,500.00
10-36-430	Interest Income	\$1,000.00	\$32,000.00	\$32,000.00	\$32,000.00
10-36-560	JAG.DCI Income	\$42,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-36-700	Steel Income	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-36-910	Century Link	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-36-862	Special Events	\$0.00	\$0.00	\$0.00	\$0.00
10-36-915	Donation Income	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-36-925	Visionary Broadband	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-36-935	Mt. West Broadband	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-36-965	HUB Property Insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-36-000	Dangerous Buildings	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-36-000	Lien Payments	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-36-000	Reimbursments	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
10-36-000	Building Lease (520 5th St.)	\$48,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-36-000	Building Lease (Mills School)	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
10-36-000	Building Lease (Library)	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
10-36-000	Building Lease (Corner Lot)	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
10-36-000	Seasonal Wildland	\$35,000.00		\$35,000.00	\$35,000.00
10-36-000	Enterprise Supplemental	\$0.00		\$200,257.00	\$200,257.00
		·			
	MISCELLANEOUS				
	TOTAL	\$455,500.00	\$1,035,000.00	\$1,320,257.00	\$1,320,257.00
		<b>+ 100,000.00</b>	Ψ=1,0001,000100	Ψ-10-201-27100	Ψ=J0=0,=07100
	GRAND TOTAL:	¢4 101 602 00	\$E 402 727 00	¢E 700 004 00	¢E 700 004 00
	GRAND TOTAL.	\$4,181,692.00		\$5,798,984.00	\$5,798,984.00
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
		Ordinance #779	Ordinance #791	Ordinance #791	4
		DIFFERENCE	\$1,312,035.00	\$305,257.00	\$0.00

#### **EXPENDITURES**

				Column8	Column9
. č.		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
COLUMN TO THE PARTY OF THE PART	EST. 1921	Ordinance #779	Ordinance #791	Ordinance #791	
	ADMINISTRATION				
10-44-100	Salaries	\$198,911.00	\$272,480.00	\$272,480.00	\$272,480.00
10-44-115	Payroll Taxes FICA	\$15,217.00	\$20,844.00	\$20,844.00	\$20,844.00
10-44-120	Workers Comp	\$5,669.00	\$8,528.00	\$8,528.00	\$8,528.00
10-44-125	Pension	\$18,638.00	\$25,531.00	\$25,531.00	\$25,531.00
10-44-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-44-226	Postage	\$2,000.00	\$500.00	\$500.00	\$500.00
10-44-235	Office Supplies	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-44-240	Attorney Fees	\$140,000.00	\$0.00	\$0.00	
10-44-267	Cleaning Supplies	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-44-270	WAM Membership	\$4,500.00	\$0.00	\$0.00	\$0.00
10-44-290	Bonds Officals	\$20,000.00	\$0.00	\$0.00	\$0.00
10-44-310	Contingencies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-44-350	Equipment Repairs	\$2,500.00	\$2,000.00	\$2,000.00	
10-44-351	Filing Fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-44-352	Drug Testing	\$2,000.00	\$0.00	\$0.00	\$0.00
10-44-405	Insurance Health	\$33,194.00	\$44,740.00	\$45,184.00	\$45,184.00
10-44-620	Advertising	\$3,000.00	\$0.00	\$0.00	\$0.00
10-44-720	Professional Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-44-725	Caselle Support	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-44-790	Storm Water Casper	\$2,500.00	\$0.00	\$0.00	\$0.00
10-44-841	Travel	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-44-850	Telephone Verizon	\$23,000.00	\$0.00	\$0.00	\$0.00
10-44-851	Cells Dept. Heads	\$9,300.00	\$0.00	\$0.00	\$0.00
10-44-856	Uniforms	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-44-860	Insurance Support	\$7,000.00	\$0.00	\$0.00	\$0.00
10-44-861	Financial Consultant	\$30,000.00	\$0.00	\$0.00	\$0.00
10-44-863	LGLP	\$12,000.00	\$0.00	\$0.00	\$0.00
10-44-890	Property Insurance	\$50,000.00	\$0.00	\$0.00	\$0.00
10-44-909	Bank Fees	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-44-910	Training	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-44-930	Audit Fees	\$20,000.00	\$0.00	\$0.00	\$0.00
10-44-940	Black Hills Gas	\$36,000.00	\$0.00	\$0.00	\$0.00
10-44-941	Rocky Mountain Power	\$72,000.00	\$0.00	\$0.00	\$0.00
10-44-981	New Hire Expenses	\$2,500.00		\$0.00	\$0.00
10-44-982	Charter	\$3,500.00	\$0.00	\$0.00	\$0.00
10-44-983	Centruy Link	\$1,000.00	\$0.00	\$0.00	\$0.00
10-44-500	Dispatch	\$172,000.00	\$0.00	\$0.00	
10-44-000	Invoice Cloud Fees	\$0.00	\$0.00		
	ADMINISTRATION				
	TOTAL	\$938,429.00	\$421,623.00	\$422,067.00	\$422,067.00

### **EXPENDITURES**

8					
1		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CIL STATE OF	SITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	NON DEPARTMENTAL	Ordinance #779	Ordinance #791	Ordinance #791	
**					
10-46-100	Salaries	\$70,000.00	\$45,885.00	\$45,885.00	\$45,885.00
10-46-115	Payroll Taxes FICA	\$5,355.00	\$3,511.00	\$3,511.00	\$3,511.00
10-46-120	Workers Comp	\$1,995.00	\$1,437.00	\$1,437.00	\$1,437.00
10-46-125	Pension	\$9,353.00	\$4,300.00	\$4,300.00	\$4,300.00
10-46-130	Overtime	\$2,000.00	\$0.00	\$0.00	\$0.00
10-46-240	Attorney Fees	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
10-46-270	WAM Membership	\$4,500.00	\$4,800.00	\$4,800.00	\$4,800.00
10-46-290	Bonds Officals	\$20,000.00	\$0.00	\$0.00	\$0.00
10-46-352	Drug Testing	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-46-405	Insurance	\$9,353.00	\$10,260.00	\$11,189.00	\$11,189.00
10-46-620	Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-46-790	Storm Water Casper	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-46-850	Telephone Verizon	\$23,000.00	\$18,000.00	\$18,000.00	\$18,000.00
10-46-851	Cells Dept. Heads	\$9,300.00	\$9,000.00	\$9,000.00	\$9,000.00
10-46-862	Insurance Support	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-46-863	LGLP	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-46-890	Property Insurance	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-46-905	Website	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
10-46-930	Audit Fees	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-46-940	Black Hills Energy	\$36,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-46-941	Rocky Mountain Power	\$72,000.00	\$55,000.00	\$55,000.00	\$55,000.00
10-46-955	Health Department	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-46-981	New Hire Expenses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-46-982	Charter Communications	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-46-983	Centruy Link	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-46-000	School Loan	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
10-46-210	Wellness/Fitness	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	NON DEPARTMENTAL				
	TOTAL	\$521,356.00	\$649,193.00	\$655,122.00	\$655,122.00

### **EXPENDITURES** GENERAL FUND

8					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CID 5538, 1921	EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	CITY COUNCIL	Ordinance #779	Ordinance #791	Ordinance #791	
4.					
10-49-100	Salaries	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
10-49-115	Payroll Taxes FICA	\$5,355.00	\$4,591.00	\$4,591.00	\$4,591.00
10-49-120	Workers Comp	\$1,995.00	\$1,880.00	\$1,880.00	\$1,880.00
10-49-405	Insurance	\$9,353.00	\$0.00	\$0.00	\$0.00
10-49-841	Travel	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-49-910	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-49-915	Childrens Adv. Project	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-49-000	Youth Crisis Center	\$0.00	\$0.00	\$0.00	\$0.00
10-49-998	Community Events	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	CITY COLUMN				
	CITY COUNCIL	1	4	1	4
	TOTAL	\$120,703.00	\$115,471.00	\$115,471.00	\$115,471.00

#### **EXPENDITURES**

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
——————————————————————————————————————	MUNICIPAL COURTS	Ordinance #779	Ordinance #791	Ordinance #791	
10-51-100	Salaries	\$97,116.00	\$125,920.00	\$125,920.00	\$125,920.00
10-51-115	Payroll Taxes FICA	\$7,431.00	\$9,633.00	\$9,633.00	\$9,633.00
10-51-120	Workers Comp	\$2,769.00	\$3,942.00	\$3,942.00	\$3,942.00
10-51-125	Pension	\$9,101.00	\$9,550.00	\$9,550.00	\$9,550.00
10-51-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-51-235	Office Supplies	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-51-241	Attorney Fees (Court)	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-51-310	Contingencies	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-51-405	Insurance Health	\$19,615.00	\$30,000.00	\$33,996.00	\$33,996.00
10-51-505	Public Defender	\$5,500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-51-520	Jury Trials	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-51-909	Bank Fees	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
	MUNICIPAL COURTS TOTAL	\$164,032.00	\$214,045.00	\$218,041.00	\$218,041.00

### **EXPENDITURES**

8						
		FY22 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD	
CID STORE TO A	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23		
	COMMUNITY SERVICES	Ordinance #779	Ordinance #791	Ordinance #791		
,						
10-53-100	Salaries	\$97,823.00	\$99,840.00	\$48,880.00	\$48,880.00	
10-53-115	Payroll Taxes FICA	\$7,484.00	\$9,324.00	\$3,740.00	\$3,740.00	
10-53-120	Workers Comp	\$2,788.00	\$2,857.00	\$1,530.00	\$1,530.00	
10-53-125	Pension	\$8,677.00	\$8,856.00	\$4,580.00	\$4,580.00	
10-53-130	Overtime	\$500.00	\$2,000.00	\$2,000.00	\$1,000.00	
10-53-235	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-53-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-53-370	Fuel	\$5,500.00	\$5,500.00	\$5,500.00	\$3,000.00	
10-53-405	Insurance Health	\$20,522.00	\$20,522.00	\$11,189.00	\$11,189.00	
10-53-440	New equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-53-600	Shelter Cost	\$43,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
10-53-700	Vet Cost	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
10-53-840	Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-53-841	Travel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-53-855	Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-53-900	Tires	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00	
10-53-910	Training	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	
10-53-950	Vehicle Repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-53-000	Dangerous Buildings	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
	COMMUNITY SERVICE					
	TOTAL	\$209,194.00	\$217,499.00	\$146,019.00	\$142,519.00	

### **EXPENDITURES**

8					
COLUMN TO THE REAL PROPERTY.		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
Constant of the constant of th	EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	POLICE DEPARTMENT	Ordinance #779	Ordinance #791	Ordinance #791	
10-54-100	Salaries	\$1,029,005.00	\$1,133,098.00	\$1,133,495.00	\$1,133,495.00
10-54-115	Payroll Taxes FICA	\$78,264.00	\$86,683.00	\$86,713.00	\$86,713.00
10-54-120	Workers Comp	\$30,309.00	\$35,467.00	\$35,480.00	\$35,480.00
10-54-125	Pension	\$92,278.00	\$142,499.00	\$187,240.00	\$187,240.00
10-54-130	Overtime	\$28,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-54-220	Ammo Weapons	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-54-225	Vest Fund	\$7,500.00	\$7,500.00	\$0.00	\$0.00
10-54-235	Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-54-260	K-9	\$4,500.00	\$29,727.00	\$4,500.00	\$4,500.00
10-54-270	Dues, books	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-54-310	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-54-330	Crime Scene Prev.	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
10-54-350	Equipment/Repairs	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-54-370	Fuel	\$41,000.00	\$41,000.00	\$41,000.00	\$39,000.00
10-54-380	Victims	\$500.00	\$500.00	\$500.00	\$500.00
10-54-405	Insurance-Health	\$186,072.00	\$185,250.00	\$213,288.00	\$213,288.00
10-54-415	Jail Cost	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
10-54-440	New equipment	\$50,000.00	\$0.00	\$0.00	\$0.00
10-54-450	Office Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-54-500	911 Dispatch	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
10-54-855	Uniforms	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00
10-54-900	Tires	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-54-910	Training and Travel	\$12,000.00	\$14,000.00	\$14,000.00	\$14,000.00
10-54-915	Licensing	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-54-950	Vehicle Repairs	\$7,500.00	\$9,500.00	\$9,500.00	\$9,500.00
10-54-980	Pre-Employ. Exams	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	POLICE DEPARTMENT				
	TOTAL	\$1,785,678.00	\$2,087,474.00	\$2,127,966.00	\$2,125,966.00

# FY24 BUDGET EXPENDITURES GENERAL FUND

*					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
——————————————————————————————————————	IT DEPARTMENT	Ordinance #779	Ordinance #791	Ordinance #791	
10-55-100	Salaries	\$88,683.00	\$91,344.00	\$91,344.00	\$91,344.00
10-55-115	Payroll Taxes FICA	\$6,587.00	\$7,307.00	\$7,307.00	\$7,307.00
10-55-120	Workers Comp	\$2,377.00	\$2,860.00	\$2,860.00	\$2,860.00
10-55-125	Pension	\$8,068.00	\$9,135.00	\$9,135.00	\$9,135.00
10-55-310	Contingencies	\$33,000.00	\$28,000.00	\$28,000.00	\$28,000.00
10-55-390	Software & Hardware	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
10-55-400	Support	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-55-405	Insurance-Health	\$15,679.00	\$16,463.00	\$17,109.00	\$17,109.00
10-55-720	Professional Services	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-55-850	VOIP	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
10-55-855	Security Subscriptions	\$8,000.00	\$30,000.00	\$30,000.00	\$30,000.00
10-55-860	Backups	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-55-865	Email	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00
10-55-870	Compliance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-55-875	Security Cameras	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10-55-880	Printers	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-55-885	Training	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-55-890	Infrastructure	\$17,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	IT DEPARTMENT	400000	Anna : 55 5 5	An	A-1
	TOTAL	\$296,394.00	\$320,109.00	\$315,755.00	\$315,755.00

### **EXPENDITURES**

Constitution		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	FIRE DEPARTMENT	Ordinance #779	Ordinance #791	Ordinance #791	
10-56-100	Salaries	\$485,721.00	\$547,152.00	\$547,152.00	\$547,152.00
10-56-115	Medicare	\$7,043.00	\$12,410.00	\$12,410.00	\$12,410.00
10-56-120	Workers Comp	\$13,844.00	\$18,322.00	\$18,322.00	\$18,322.00
10-56-125	Pension	\$77,716.00	\$93,659.00	\$93,659.00	\$93,659.00
10-56-130	Overtime	\$20,000.00	\$38,933.00	\$38,933.00	\$38,933.00
10-56-131	Holiday Overtime	\$18,933.00	\$0.00	\$0.00	\$0.00
10-56-132	Volunteer/Pay Per Call	\$22,928.00	\$22,928.00	\$22,928.00	\$22,928.00
10-56-135	FLSA Overtime	\$35,704.00	\$38,215.00	\$38,215.00	\$38,215.00
10-56-210	Wellness/Fitness	\$13,300.00	\$11,840.00	\$2,500.00	\$2,500.00
10-56-235	Office Supplies	\$250.00	\$750.00	\$750.00	\$750.00
10-56-310	Contingencies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-56-349	Fire Hose	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-56-350	Equipment Repairs	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
10-56-370	Fuel	\$12,500.00	\$12,500.00	\$12,500.00	\$11,820.00
10-56-392	Fire Investgation	\$250.00	\$500.00	\$500.00	\$500.00
10-56-393	Fire Prevention	\$250.00	\$500.00	\$500.00	\$500.00
10-56-394	On Coming Testing	\$1,500.00	\$750.00	\$750.00	\$750.00
10-56-405	Health Insurance	\$99,653.00	\$96,428.00	\$114,293.00	\$114,293.00
10-56-425	Medical Supplies	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
10-56-502	911 Fire Dispatch	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
10-56-510	Air Packs & Bottles	\$3,000.00	\$0.00	\$0.00	\$0.00
10-56-620	Building & Grounds	\$5,000.00	\$7,500.00	\$3,500.00	\$3,500.00
10-56-650	Radios	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-56-730	Service Agreements	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-56-815	Tires	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
10-56-820	Safety Equipment (PPE)	\$0.00	\$7,173.00	\$7,173.00	\$7,173.00
10-56-855	Uniforms	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
10-56-910	Training	\$12,000.00		\$6,000.00	\$6,000.00
10-56-915	Licensing	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-56-920	EMS Bill Pay	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-56-950	Vehicle Repairs	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-56-960	Wildland Equipment	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
10-56-963	Incentive Pay	\$5,800.00	\$11,967.00	\$11,967.00	\$11,967.00
10-56-970	EFSA/Floor Plan	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-56-000	Backgrounds	\$0.00	\$5,500.00	\$0.00	\$0.00
	FIRE DEPARTMENT	1222	A	10.555	4
	TOTAL	\$924,392.00	\$1,067,027.00	\$1,066,052.00	\$1,065,372.00

### **EXPENDITURES**

<b>*</b>					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
——————————————————————————————————————	COMMUNITY DEVELOP.	Ordinance #779	Ordinance #791	Ordinance #791	
10-57-100	Salaries	\$161,916.00	\$168,512.00	\$168,512.00	\$168,512.00
10-57-115	Payroll Taxes FICA	\$12,387.00	\$12,892.00	\$12,892.00	\$12,892.00
10-57-120	Workers Comp	\$4,615.00	\$5,275.00	\$5,275.00	\$5,275.00
10-57-125	Pension	\$15,172.00	\$15,790.00	\$15,790.00	\$15,790.00
10-57-200	МРО	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-57-235	Office Supplies	\$0.00	\$200.00	\$200.00	\$200.00
10-57-310	Contingencies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-57-339	Surveying (WLC)	\$0.00	\$0.00	\$0.00	\$0.00
10-57-370	Fuel	\$1,700.00	\$2,000.00	\$2,000.00	\$1,500.00
10-57-405	Insurance - Health	\$28,100.00	\$28,100.00	\$29,636.00	\$29,636.00
10-57-499	Planning	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-57-500	City Promotion	\$2,500.00	\$5,200.00	\$5,200.00	\$5,200.00
10-57-550	GIS Casper	\$2,500.00	\$5,610.00	\$5,610.00	\$5,610.00
10-57-680	Planning & Zoning	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
10-57-841	Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-57-855	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-57-905	Tools & Equipment	\$500.00	\$500.00	\$500.00	\$500.00
10-57-910	Training	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-57-950	Vehicle Repairs	\$500.00	\$500.00	\$500.00	\$500.00
10-57-951	Electrical Inspector	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-57-000	Sustainable Strategies	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT				
	COMMUNITY DEVELOPMENT	6220 500 00	6246 270 00	6227.045.00	6227.245.00
	TOTAL	\$320,590.00	\$346,279.00	\$337,815.00	\$337,315.00

### **EXPENDITURES** GENERAL FUND

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
5 ESTABLE 192	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	STREET DEPARTMENT	Ordinance #779	Ordinance #791	Ordinance #791	
30				0.000702	
10-61-100	Salaries	\$49,920.00	\$53,040.00	\$53,040.00	\$49,920.00
10-61-115	Payroll Taxes FICA	\$3,820.00	\$4,058.00	\$4,058.00	\$3,819.00
10-61-120	Workers Comp	\$1,423.00	\$1,662.00	\$1,662.00	\$1,563.00
10-61-125	Pension	\$4,678.00	\$4,970.00	\$4,970.00	\$4,678.00
10-61-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-61-310	Contingencies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-61-370	Fuel	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
10-61-390	Ice Slicer	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-61-405	Insurance Health	\$10,261.00	\$10,000.00	\$11,189.00	\$11,189.00
10-61-840	Supplies	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-61-841	Travel	\$500.00	\$500.00	\$500.00	\$500.00
10-61-855	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-61-900	Tires	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-61-910	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-61-950	Vehicle Repairs	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
10-61-980	Cutting Edges	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10 01 300	Cutting Euges	71,300.00	\$1,500.00	ψ1,500.00	71,300.00
	STREET DEPARTMENT				
	TOTAL	\$121,402.00	\$130,030.00	\$131,219.00	\$127,469.00

### **EXPENDITURES**

8					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CIL 25 1721	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	SHOP DEPARTMENT	Ordinance #779	Ordinance #791	Ordinance #791	
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10-64-100	Salaries	\$93,205.00	\$93,205.00	\$93,205.00	\$93,205.00
10-64-115	Payroll Taxes FICA	\$7,131.00	\$7,131.00	\$7,131.00	\$7,131.00
10-64-120	Workers Comp	\$2,657.00	\$2,918.00	\$2,918.00	\$2,918.00
10-64-125	Pension	\$8,734.00	\$8,734.00	\$8,734.00	\$8,734.00
10-64-130	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10-64-235	Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00
10-64-260	Buildings & Grounds	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-64-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-64-350	Equipment Repairs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-64-370	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-64-405	Insurance Health	\$10,261.00	\$10,000.00	\$11,189.00	\$11,189.00
10-64-570	Mosquito Control	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-64-650	Radio	\$500.00	\$500.00	\$500.00	\$500.00
10-64-820	Safety Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-64-840	Supplies	\$4,000.00	\$7,500.00	\$7,500.00	\$7,500.00
10-64-841	Travel	\$500.00	\$500.00	\$500.00	\$500.00
10-64-855	Uniforms	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-64-900	Tires	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-64-905	Tools & Equipment	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
10-64-910	Training	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
10-64-950	Vehicle Repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	SHOP DEPARTMENT	4	1	4.=	<b>.</b>
	TOTAL	\$148,688.00	\$154,188.00	\$155,377.00	\$155,377.00

#### **EXPENDITURES**

8					
		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	PARK DEPARTMENT	Ordinance #779	Ordinance #791	Ordinance #791	
10-70-100	Salaries	\$49,920.00	\$52,000.00	\$52,000.00	\$62,000.00
10-70-115	Payroll Taxes FICA	\$3,820.00	\$3,978.00	\$3,978.00	\$4,743.00
10-70-120	Workers Comp	\$1,423.00	\$1,628.00	\$1,628.00	\$1,941.00
10-70-125	Pension	\$4,678.00	\$4,873.00	\$4,873.00	\$4,873.00
10-70-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-70-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-70-370	Fuel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00
10-70-405	Insurance Health	\$20,111.00	\$10,000.00	\$18,801.00	\$18,801.00
10-70-690	Porta Potties	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-70-840	Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-70-841	Travel	\$500.00	\$500.00	\$500.00	\$500.00
10-70-855	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
10-70-900	Tires	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-70-910	Training	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-70-950	Vehicle Repairs	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-70-960	Tree Trimming	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-70-970	Weed & Feed	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	PARKS DEPARTMENT				
	TOTAL	\$106,252.00	\$99,279.00	\$108,080.00	\$118,658.00

### **EXPENDITURES** GENERAL FUND

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	ITVOEMILIC	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
E313b, 1921	ITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
		Ordinance #779	Ordinance #791	Ordinance #791	
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	GRAND TOTAL	\$5,657,110.00	\$5,822,217.00	\$5,798,984.00	\$5,799,132.00

# **GRANTS**

*					
	<del>                                     </del>	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	TIE-TIME
	REVENUE	Ordinance #779	Ordinance #791	Ordinance #791	
	GRANTS	Ordinance #773	Ordinance #731	Ordinance #731	
	GIVAIVIS				
10-33-000	SAFER (Firefighter Grant)	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
10-33-200	SAFER (Police Grant)	\$41,000.00	\$0.00	\$0.00	\$0.00
10-33-230	SLIB (Riverfront)	\$1,919,502.00	\$1,166,340.00	\$1,166,340.00	\$1,166,340.00
10-33-000	National Parks Grant	\$0.00	\$250,000.00	\$250,000.00	\$200,000.00
10-33-000	TAP Grant (Pathways)	,	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
10-33-000	WCDA (Hydrants)	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
10-33-000	CDBG (WaterTank)	\$0.00	\$425,200.00	\$425,200.00	\$425,200.00
10-33-000	ARPA (WaterTank)	\$0.00	\$837,740.00	\$837,740.00	\$837,740.00
10-33-610	Brush Truck	\$132,000.00	\$77,000.00	\$77,000.00	\$77,000.00
10-33-000	FEMA (Firefighters)	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
10-33-000	Vest Fund (Police)		\$1,500.00	\$1,500.00	\$1,500.00
	GRANTS/REVENUES				
	TOTAL	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$4,305,780.00

# **GRANTS**

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28		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	1124 111110
	EXPENDITURES	Ordinance #779	Ordinance #791	Ordinance #791	
40	GRANTS / LOANS				
10-33-000	SAFER (Firefighter Grant)	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
10-33-200	SAFER (Police Grant)	\$41,000.00	\$0.00	\$0.00	\$0.00
10-33-230	SLIB (Riverfront)	\$1,919,502.00	\$1,166,340.00	\$1,166,340.00	\$1,166,340.00
10-33-000	National Parks Grant	\$0.00	\$250,000.00	\$250,000.00	\$200,000.00
10-33-000	TAP Grant (Pathways)		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
10-33-000	WCDA (Hydrants)	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
10-33-000	CDBG (WaterTank)	\$0.00	\$425,200.00	\$425,200.00	\$425,200.00
10-33-000	ARPA (WaterTank)	\$0.00	\$837,740.00	\$837,740.00	\$837,740.00
10-33-610	Brush Truck	\$132,000.00	\$77,000.00	\$77,000.00	\$77,000.00
10-33-000	FEMA (Firefighters)	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
10-33-000	Vest Fund (Police)		\$1,500.00	\$1,500.00	\$1,500.00
	OD 4 117 / 71/271/27				
	GRANT/EXPENSES	40.0		4.00=====	4.00====
	TOTAL	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$4,305,780.00

# **GRANTS**

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTY OF MILLS	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	1124 1111110
	FST, 1921	Ordinance #779	Ordinance #791	Ordinance #791	
<u>\</u> ā					
TOTAL	GRANTS REVENUE	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$4,305,780.00
TOTAL	GRANTS EXPENSES	\$2,092,502.00	\$4,355,780.00	\$4,355,780.00	\$4,305,780.00
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	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00

### **ONE-CENT**

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CATURE .		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	FUND 12	Ordinance #779	Ordinance #791	Ordinance #791	
	ONE CENT/REVENUES				
	, , , , , , , , , , , , , , , , , , ,				
12-30-400	One Cent Tax	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	ONE CENT/REVENUES				
	TOTAL	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

# **ONE-CENT**

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A &		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
C SESSION C	TTYOFMILLS	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	1124 111110
	EST 1091	Ordinance #779	Ordinance #791	Ordinance #791	
( <u></u>			3.4manec751	0.0	
	ONE-CENT PROJECTS				
12-45-240	Street Projects	\$100,000.00	\$60,000.00	\$100,000.00	\$120,000.00
12-45-260	Building/Grounds Projects	\$275,000.00	\$91,080.00	\$130,000.00	\$130,000.00
12-45-280	FTA Bus Route	\$45,000.00	\$35,250.00	\$35,250.00	\$35,250.00
12-45-300	Wayfinding Signs	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00
12-45-000	USDA Public Works Loan	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
12-45-861	Radio Read Repay	\$6,700.00	\$6,800.00	\$6,800.00	\$6,800.00
12-45-000	SLIB (Riverfront)		\$116,640.00	\$116,640.00	\$116,640.00
12-45-000	National Parks Grant	\$0.00	\$345,238.00	\$345,238.00	\$250,691.00
12-45-000	TAP Grant (Pathways)	\$0.00	\$95,100.00	\$95,100.00	\$95,100.00
12-45-000	WCDA (Hydrants)	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
12-45-000	CDBG (WaterTank)	\$0.00	\$106,300.00	\$106,300.00	\$106,300.00
12-45-000	ARPA (WaterTank)	\$0.00	\$0.00	\$0.00	\$0.00
12-45-000	Lease on Sanitation Truck		\$48,429.00	\$48,429.00	\$48,429.00
12-45-000	Lease on Police Cars	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
12-45-000	Lease on Fire Truck	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00
12-45-000	Air Packs & Bottles	\$3,000.00	\$187,163.00	\$55,000.00	\$55,000.00
12-45-200	Sustainable Strategies	\$0.00	\$0.00	\$10,000.00	\$10,000.00
12-45-225	Vest Fund	\$0.00	\$0.00	\$7,500.00	\$7,500.00
12-45-260	K-9	\$0.00	\$0.00	\$25,743.00	\$25,743.00
12-45-875	Security Cameras	\$0.00	\$0.00	\$10,000.00	\$10,000.00
12-45-000	Parks Master Plan	\$0.00	\$0.00	\$0.00	\$10,000.00
12-45-000	New Equipment PW	\$0.00	\$0.00	\$0.00	\$64,547.00
	One-Cent/Projects				
	TOTAL	\$469,700.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

### **ONE-CENT**

		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	1124 111110
	EST. 1921	Ordinance #779	Ordinance #791	Ordinance #791	
TOTAL	ONE-CENT REVENUE	\$1,200,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
TOTAL	ONE-CENT EXPENSES	\$469,700.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
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	DIFFERENCE	\$730,300.00	\$0.00	\$0.00	\$0.00

				Column8	Column9
8		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
		Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	CITY OF MILLS EST. 1921	Ordinance #779	Ordinance #791	Ordinance #791	
1	ENTERPRISE FUNDS				
51-37-100	Tap Fees & Hydrant Water	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00
51-37-200	Water Income	\$1,200,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
53-37-200	Sewer Income	\$815,850.00	\$800,000.00	\$800,000.00	\$800,000.00
54-37-200	Sanitation Income	\$622,000.00	\$650,000.00	\$650,000.00	\$650,000.00
51-37-102	Administrative Cost	\$150,000.00	\$120,000.00	\$120,000.00	\$120,000.00
50-37-150	Buffalo Meadows	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
	ENTERPRISE FUNDS				
	TOTAL	\$2,917,850.00	\$2,965,000.00	\$2,965,000.00	\$2,965,000.00
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2.5	_	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
1	FUND 50	Ordinance #779	Ordinance #791	Ordinance #791	
***	ENTERPRISE ADMIN.				
50-46-100	Salaries	\$104,000.00	\$111,280.00	\$111,280.00	\$111,280.00
50-46-115	Payroll Taxes FICA	\$7,957.00	\$8,915.00	\$8,915.00	\$8,915.00
50-46-120	Workers Comp	\$2,964.00	\$3,484.00	\$3,484.00	\$3,484.00
50-46-125	Pension	\$9,745.00	\$10,427.00	\$10,427.00	\$10,427.00
50-46-130	Overtime	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
50-46-220	Sensus Meters	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50-46-226	Postage	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50-46-235	Office Supplies	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
50-46-310	Contingencies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-46-335	Engineer Expense (WLC)	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
50-46-336	Grant Writing (WLC)	\$0.00	\$0.00	\$0.00	\$0.00
50-46-337	GIS (WLC)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50-46-405	Insurance Health	\$19,614.00	\$20,000.00	\$21,027.00	\$21,027.00
50-46-725	Caselle Support	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
50-46-850	Telephone (Verizon)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50-46-863	LGLP	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
50-46-000	Lease on Sanitation Truck	\$48,429.00	\$0.00	\$0.00	\$0.00
50-46-000	Online Servise Fees	\$20,000.00	\$6,017.00	\$6,017.00	\$6,017.00
50-46-909	Bank Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50-46-930	Audit Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
50-46-940	Black Hills Gas	\$31,000.00	\$32,000.00	\$32,000.00	\$32,000.00
50-46-941	Rocky Mountain Power	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
50-46-982	Charter	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50-46-983	Century Link	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50-46-000	River Heights Payback	\$0.00	\$0.00	\$32,455.00	\$32,455.00
50-46-000	Enterprise Supplemental	\$0.00	\$0.00	\$200,257.00	\$200,257.00
	FUND 50 ADMINISTRATION				
	TOTAL	\$455,709.00	\$419,123.00	\$652,862.00	\$652,862.00

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CIL STATE OF THE S	TITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	SHOP ENTERPRISE	Ordinance #779	Ordinance #791	Ordinance #791	
50-47-100	Salaries	\$49,920.00	\$55,120.00	\$55,120.00	\$55,120.00
50-47-115	Payroll Taxes FICA	\$3,978.00	\$4,217.00	\$4,217.00	\$4,217.00
50-47-120	Workers Comp	\$1,482.00	\$1,726.00	\$1,726.00	\$1,726.00
50-47-125	Pension	\$4,873.00	\$5,165.00	\$5,165.00	\$5,165.00
50-47-130	Overtime	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
50-47-370	Fuel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50-47-405	Insurance Health	\$18,747.00	\$18,747.00	\$19,798.00	\$19,798.00
50-47-410	Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	SHOP ENTERPRISE				
	TOTAL	\$83,000.00	\$89,975.00	\$91,026.00	\$91,026.00

# FY24 BUDGET ENTERPRISE

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	<u> </u>	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITYOF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	WATER DISTRIBUTION	Ordinance #779	Ordinance #791	Ordinance #791	
51-81-100	Salaries	\$110,241.00	\$113,360.00	\$113,360.00	\$111,280.00
51-81-115	Payroll Taxes FICA	\$8,434.00	\$8,672.00	\$8,672.00	\$8,513.00
51-81-120	Workers Comp	\$3,142.00	\$3,550.00	\$3,550.00	\$3,483.00
51-81-125	Pension	\$10,330.00	\$10,622.00	\$10,622.00	\$10,427.00
51-81-130	Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51-81-280	Hydrants	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
51-81-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
51-81-370	Fuel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
51-81-405	Insurance Health	\$19,615.00	\$20,000.00	\$19,676.00	\$19,676.00
51-81-430	Meters	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
51-81-620	One - Call	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
51-81-826	Ferguson RNI	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
51-81-840	Supplies	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
51-81-841	Travel	\$500.00	\$500.00	\$500.00	\$500.00
51-81-855	Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
51-81-860	UP Railroad	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
51-81-900	Tires	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
51-81-910	Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51-81-950	Vehicle Repairs	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
51-81-951	WGIF Enterprise Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
51-81-960	Water Repairs	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
51-81-000	USDA Buffalo Meadows	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	TOTAL WATER				
	DISTRIBUTION	\$434,562.00	\$446,004.00	\$445,680.00	\$443,179.00

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		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CIL	CITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
1	WATER TREATMENT	Ordinance #779	Ordinance #791	Ordinance #791	
52-82-100	Salaries	\$235,000.00	\$253,500.00	\$249,000.00	\$249,000.00
52-82-115	Payroll Taxes FICA	\$17,185.00	\$18,650.00	\$18,650.00	\$18,650.00
52-82-120	Workers Comp	\$6,403.00	\$7,620.00	\$7,620.00	\$7,620.00
52-82-125	Pension	\$21,049.00	\$22,810.00	\$22,810.00	\$22,810.00
52-82-130	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
52-82-230	Wyoming Water	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
52-82-235	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
52-82-310	Contingencies	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
52-82-360	Clean & Inspection	\$12,000.00	\$10,000.00	\$5,000.00	\$5,000.00
52-82-370	Fuel	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
52-82-405	Insurance Health	\$28,060.00	\$30,866.00	\$29,514.00	\$29,514.00
52-82-440	New equipment	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
52-82-720	Professional Services	\$8,500.00	\$7,000.00	\$7,000.00	\$7,000.00
52-82-810	Repair & Maintenance	\$61,400.00	\$61,400.00	\$61,400.00	\$61,400.00
52-82-840	Supplies	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
52-82-850	Printing	\$200.00	\$200.00	\$200.00	\$200.00
52-82-855	Uniforms	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
52-82-905	Tools & Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
52-82-910	Training	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
52-82-940	Black Hills Gas	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
52-82-950	Vehicle Repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
52-82-975	Well Maintenance	\$20,000.00	\$15,000.00	\$10,000.00	\$10,000.00
52-82-976	Rocky Mountain Power	\$80,000.00	\$88,000.00	\$88,000.00	\$88,000.00
	WATER TREATMENT				
	TOTAL	613,797.00	\$644,546.00	\$628,194.00	\$628,194.00

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	1	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	CITY OF MILLS	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
	SEWER DEPARTMENT	Ordinance #779	Ordinance #791	Ordinance #791	
4,					
53-83-100	Salaries	\$54,080.00	\$56,160.00	\$56,160.00	\$56,160.00
53-83-115	Payroll Taxes FICA	\$4,138.00	\$4,297.00	\$4,297.00	\$4,297.00
53-83-120	Workers Comp	\$1,542.00	\$1,758.00	\$1,758.00	\$1,758.00
53-83-125	Pension	\$5,068.00	\$5,263.00	\$5,263.00	\$5,263.00
53-83-130	Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53-83-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53-83-360	Clean & Inspection	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
53-83-370	Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
53-83-405	Insurance Health	\$10,261.00	\$10,300.00	\$11,189.00	\$11,189.00
53-83-420	Lift Stations	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
53-83-620	201 Regional Sewer	\$300,000.00	\$330,000.00	\$330,000.00	\$330,000.00
53-83-750	Sewer Repairs	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
53-83-840	Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
53-83-841	Travel	\$500.00	\$500.00	\$500.00	\$500.00
53-83-855	Uniforms	\$600.00	\$300.00	\$300.00	\$300.00
53-83-900	Tires	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00
53-83-910	Training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
53-83-950	Vehicle Repairs	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
53-83-951	WGIF Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
53-83-952	201 Tap Fees	\$45,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	SEWER DEPARTMENT				
	TOTAL	\$523,189.00	\$552,278.00	\$553,167.00	\$553,167.00

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STUSE		FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
CID	TITY OF MILLS EST. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	
1	SANITATION ENTERPRISE	Ordinance #779	Ordinance #791	Ordinance #791	
54-84-100	Salaries	\$170,561.00	\$186,160.00	\$186,160.00	\$186,160.00
54-84-115	Payroll Taxes FICA	\$13,048.00	\$14,242.00	\$14,242.00	\$14,242.00
54-84-120	Workers Comp	\$4,862.00	\$5,828.00	\$5,828.00	\$5,828.00
54-84-125	Pension	\$15,982.00	\$17,444.00	\$17,444.00	\$17,444.00
54-84-130	Overtime	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
54-84-250	Balefill	\$175,000.00	\$175,000.00	\$175,000.00	\$178,000.00
54-84-260	New Dumpsters	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
54-84-310	Contingencies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-84-370	Fuel	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
54-84-405	Insurance Health	\$39,500.00	\$40,000.00	\$45,350.00	\$45,350.00
54-84-840	Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-84-855	Uniforms	\$900.00	\$900.00	\$900.00	\$900.00
54-84-900	Tires	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
54-84-910	Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54-84-938	Sanitation Repairs	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
54-84-950	Vehicle Repairs	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
54-84-951	WGIF Reserve	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	SANITATION ENTERPRISE				
	TOTAL	\$548,353.00	\$588,074.00	\$593,424.00	\$596,424.00

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7.8					
CID STATE OF	ITY OF MILLS EST. 1921	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	E31. 1921	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	TIZ4 IIIII
₹ 9		Ordinance #779	Ordinance #791	Ordinance #791	
TOTAL	ENTERPRISE REVENUE	\$2,917,850.00			\$2,965,000.00
TOTAL	ENTERPRISE EXPENSES			\$2,964,353.00	\$2,964,852.00
TOTAL	LIVIERPRISE EXPENSES	32,038,010.00	32,740,000.00	32,364,353.00	\$2,964,852.00
	DIFFERENCE	\$259,240.00	\$225,000.00	\$647.00	\$148.00
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# FY24 BUDGET IMPACT PROJECTS

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STILL STATE OF THE		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
	SITY OF MILLS EST. 1921		Passed 5/09/23	Passed 5/23/23	
	REVENUE		Ordinance #791	Ordinance #791	
	IMPACT PROJECTS		3. d. 11 d. 12 d. 17 3. 1	3. a.manec 7 5 2	
	Anticline		\$150,000.00	\$150,000.00	\$150,000.00
	Cedar Springs IV		\$0.00		\$161,000.00
	IMPACT/REVENUES				
	TOTAL	\$0.00	\$150,000.00	\$150,000.00	\$311,000.00

# FY24 BUDGET IMPACT PROJECTS

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4		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ITY OF MILLS EST. 1921	772.5	Passed 5/09/23	Passed 5/23/23	
7	EXPENDITURES		Ordinance #791	Ordinance #791	
	IMPACT PROJECTS				
	Anticline		\$150,000.00	\$150,000.00	\$150,000.00
	Cedar Springs IV		\$0.00	\$0.00	\$161,000.00
	IMPACT/EXPENSES				
	TOTAL	\$0.00	\$150,000.00	\$150,000.00	\$311,000.00

# FY24 BUDGET IMPACT PROJECTS

-		T			
A &		NEW	FY24 FIRST	FY24 SECOND	FY24 THIRD
	TTYOFMILLS EST. 1921	142.00	Passed 5/09/23	Passed 5/23/23	1124 111110
	EST. 1921		Ordinance #791	Ordinance #791	
- 0,5			0.0000000000000000000000000000000000000		
TOTAL	IMPACT REVENUE	\$0.00	\$150,000.00	\$150,000.00	\$311,000.00
TOTAL	IMPACT EXPENSES	\$0.00	\$150,000.00	\$150,000.00	\$311,000.00
IOIAL	INTERCT EXPENSES	Ş0.00	\$130,000.00	\$150,000.00	3311,000.00
	DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00
	DITTEREITEE	<b>90.00</b>	<b>70.00</b>	<b>90.00</b>	<b>70.00</b>

# **BALANCE**

*					1
	_	FY23 PASSED	FY24 FIRST	FY24 SECOND	FY24 THIRD
	ITY OF MILLS	Passed 6/14/22	Passed 5/09/23	Passed 5/23/23	1124 111110
	FY22	Ordinance #779	Ordinance #791	Ordinance #791	
	BALANCE	Ordinance #773	Ordinance #751	Ordinance #751	
	BALANCE				
	DEVENUE				
	REVENUE				
	General Fund	\$4,138,192.00	\$5,493,727.00	\$5,798,984.00	\$5,798,984.00
	Grants	\$0.00	\$4,355,780.00	\$4,355,780.00	\$4,305,780.00
	One-Cent	\$4,487,502.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Enterprise	\$2,917,850.00	\$2,965,000.00	\$2,965,000.00	\$2,965,000.00
	Impact		\$150,000.00	\$150,000.00	\$311,000.00
	TOTAL REVENUE BALANCE	\$11,543,544.00	\$14,464,507.00	\$14,769,764.00	\$14,880,764.00
	EXPENDITURES				
	General Fund	\$4,922,754.00	\$5,822,217.00	\$5,798,984.00	\$5,799,132.00
	Grants	\$0.00	\$4,355,780.00	\$4,355,780.00	\$4,305,780.00
	One-Cent	3,962,180.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Enterprise	\$2,658,610.00	\$2,740,000.00	\$2,964,353.00	\$2,964,852.00
	Impact	Ψ=/000/010.00	\$150,000.00	\$150,000.00	\$311,000.00
	TOTAL EXPEND. BALANCE	\$11,543,544.00	\$14,567,997.00	\$14,769,117.00	\$14,880,764.00
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	DIFFERENCE				
	DIFFERENCE	\$0.00	-\$103,490.00	\$647.00	\$0.00